

Quarterly Progress Report, July 1 to September 30, 2018
Oklahoma Department of Environmental Quality
Superfund Consolidated Cooperative Agreement
Cooperative Agreement # V-01F02701

Prepared by Oklahoma Department of Environmental Quality
Submitted to Kathy Gibson, Environmental Protection Agency

I. SUMMARY OF CONSOLIDATED #3 COOPERATIVE AGREEMENT ACTIVITIES

Activities performed by the Oklahoma Department of Environmental Quality (DEQ) in the 4th quarter of FY 2018 are detailed below. The hours reported cover the period from July 1 to September 30, 2018. Staff time was distributed to the various program activities as follows:

Project Name	Staff Hours	Salary + Fringe + Ind.	Other Operating expenses
Core	921.5	\$53,046.47	\$5,851.80
PA/SI	730.5	\$33,993.16	\$34,756.47
Tar Creek OU4 MA	554.75	\$13,157.56	\$1,278.07
Tar Creek OU5 MA	5	\$1,005.37	\$0.00
Wilcox Refining MA	87.5	\$1,950.02	\$155.25
Total	2,299.25	\$103,152.58	\$42,041.59

DEQ's Administrative Services Division will submit signed copies of the Financial Status Reports directly to EPA's Project Officer and Grant Manager Office (GMO).

Attached is the Budget Project Reports provided by the DEQ's Administrative Services Division.

II. CORE PROGRAM

Project Name	Staff Hours	Salary + Fringe + Ind. \$	Other Operating expenses \$
Core	921.5	\$53,046.47	\$5,851.80

a. Program Management & Supervision

DEQ monitored pertinent policy, technical and administrative issues related to implementation of CERCLA.

b. Cooperative Agreement Administration

DEQ participated in monthly conference calls with EPA grant staff and technical management.

c. Fiscal and Contract Management

DEQ participated in meetings with DEQ finance and contract staff.

d. Staff Development and Training

Staff Title	Course/Conference Title	Location	Date(s) Attended
EPM II and EPS II	Oklahoma South Central Arc Users Group Meeting	OKC	September 25
EPM II, EPS II, III and IV, EI III	Oklahoma Brownfields Conference	OKC	September 27 and 28
EPM II, EPS II, III and IV, EI III	State Laboratory Training	OKC	July 18
EPM II	ASTSWMO Board Meeting (Travel paid by ASTSWMO)	Austin, TX	July 24-26
EPM II	RDT	Dallas, TX	August 1-2
EI III, EPS II	Microsoft Access	OKC	August 2
EPM II and EPS IV	ASTSWMO CERCLA and Brownfields Symposium (1 travel paid for by ASTSWMO)	Jacksonville, FL	August 20-22
EPM II	Team management training	OKC	August 23
EPS I, II and EI III	Vapor Intrusion Risk Pathway	Tahlequah, OK	September 13
EPM II	CSG West (travel paid for by CSG West)	Utah	September 14
EI III, EPS II, III	Superfund Task Force - Adaptive Management	Webinar	September 18
EI III	HAZWOPPER 8-hr Refresher	OKC	September 28
EPS I, EI I, EPS II	HAZWOPPER 40-hr Course	Shawnee	August 27-31
EPS II	DEQ Emergency Response Training	OKC	September 19
EPS II, III	DEQ Motor Pool Training	OKC	September 5
EPS III	ITEC Conference	Catoosa	September 24
EPS III	Waste Treatment Transport and Disposal	San Francisco, CA	September 13-14
EPS III	Tools for Estimating Groundwater Flux to Surface Water	Webinar	September 5

EPS III	State Laboratory Training	OKC	July 18
EPS II	New Employee Training	OKC	September 12 & 28

e. Legal Assistance

DEQ legal staff helped with document reviews of legal documents including cooperative agreements, Superfund State Contracts, and consulting and construction contracts.

f. Clerical/Administrative Support

Clerical and administrative support staff provided general clerical/administrative support to CORE program professional staff.

g. Estimate of Funds Needed to Complete current grant period

DEQ estimates \$25,794 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2019.

III. PRELIMINARY ASSESSMENT/SITE INSPECTION

Site	Staff Hours	Salary + Fringe + Ind. \$	Other Operating expenses \$
Program Management and Pre-CERCLA Screens	370.25	\$20,146.38	\$811.53
PA	1.75	85.15	0.00
SI	352.5	\$10,428.61	\$219.60
ESI	6	\$3,333.02	\$33,725.34
Total	730.5	\$33,993.16	\$34,756.47

a. Program Management/ Pre-CERCLA Screening Assessments

In addition to the site specific activities identified below, staff responded to requests for information, prepared management briefings on site related activities and maintained site files and records for each site below. Additionally, management planned future work and reviewed reports and work plans. Work was performed this quarter on communicating with the responsible parties concerning the Tidewater Refinery in Drumright. Work was performed answering questions from EPA and NRC about the FMRI/Fansteel site. DEQ answered questions for EPA about past projects and upcoming projects.

b. Preliminary Assessments (PA)

Globe Oil, Ssl Assessment

i. Work Performed

Activity	Date Completed
Research and Document Review	ongoing

ii. Problems or Delays

None

iii. Percentage of Project Completed

Project is 10% complete.

iv. Estimate of Time Needed to Complete the Project

The project will be completed on March 30, 2019.

c. Site Inspections (SI)

Collinsville Railroad, Tulsa County

i. Work Performed

Activity	Date Completed
Initial Site Reconnaissance	July 17
Site Description	July 17
Topographic Map or GIS Based Map	July 25
Sampling Plan	July 27
Health and Safety Plan	July 27
Site Sample Collection and Submittal for Analysis	July 30
Sample Analytical Results Tabulation and Summary	September 7

ii. Problems or Delays

None

iii. Percentage of Project Completed

Project is 70% Complete.

iv. Estimate of Time Needed to Complete the Project

The project will be completed on December 30, 2018.

Anchor Swan McMurtry Road, Payne County

i. Work Performed

Activity	Date Completed
Site Reconnaissance (Performed for PA)	2017
Site Description	August 15

Topographic Map or GIS Basemap	August 8
Sampling and Analysis Plan	9/12/2018
Health and Safety Plan	9/12/2018
EPA approval (via email) of Anchor Swan SAP/HASP	9/17/2018
Site Sample Collection and Submittal for Analysis	Postponed until November

ii. Problems or Delays

The original sampling dates were postponed due to rain.

iii. Percentage of Project Completed

Project is 30% Complete.

iv. Estimate of Time Needed to Complete the Project

The project will be completed on January 30, 2019.

d. Expanded Site Inspections (ESI)

Henryetta Iron and Metal, Henryetta, Okmulgee County

i. Work Performed

Activity	Date Completed
Answered questions from EPA concerning Removal	Ongoing

ii. Problems or Delays

None

iii. Percentage of Project Completed

Project is 99% Complete.

iv. Estimate of Time Needed to Complete the Project

DEQ is talking to EPA about next steps now that the ESI report is completed.

e. Estimate of Funds Needed to Complete current PA/SI projects

DEQ estimates \$340,188 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2019.

IV. MANAGEMENT ASSISTANCE

Project Name	Staff Hours	Salary + Fringe + Ind. \$	Contractual \$	Other Operating expenses \$
Tar Creek OU4	554.75	\$13,157.56	\$568.42	\$709.65
Tar Creek OU5	5	\$1,005.37	\$0	\$0
Wilcox Refining	87.5	\$1,950.02	\$0	\$155.25
Total	647.25	\$16,112.95	\$568.42	\$864.90

a. Tar Creek OU4

i. Work Performed

- Met with EPA and Quapaw Tribe in Ottawa County to discuss OU4 issues monthly
- Continued discussions with EPA and Quapaw Tribe regarding OU4 chat processors compliance.
- Assisted EPA in putting together future projections for projects in upcoming years.
- Received calls and emails from members of the public and answered questions.
- Met internally, monthly, to plan work.
- Discussed settlement and enforcement issues with EPA during enforcement call.
- Discussed with EPA the possibility of revising the remedial goals in an upcoming revision of the OU4 record of decision.
- Worked with EPA and Quapaw Tribe on Row Crop Study and Bioavailability Long Term Performance Measure Plan for amended sites.
- Reviewed and commented on EPA's Updated site map and Proposed Budgets for Bird Dog site RA

ii. Problems or Delays

None

iii. Percentage of Project Completed

This is an ongoing project.

iv. Estimate of Time and Funds Needed to Complete the Project

DEQ estimates \$39,148 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2019.

b. Tar Creek OU5

i. Work Performed

- Participated in Tar Creek Monthly Meetings in person or via conference call.
- DEQ reviewed and submitted comment on *EPA's Human Health Risk Assessment Process, Objectives, and Tribal Lifeway Scenarios developed for Operable Unit 5* Technical Memorandum
- Participated in conference calls with EPA regarding fish tissue analysis and use of data in exposure models

ii. Problems or Delays

None.

iii. Percentage of Project Completed

This is an ongoing project.

iv. Estimate of Time and Funds Needed to Complete the Project

DEQ estimates \$66,099 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2019.

c. Wilcox Refining

i. Work Performed

- DEQ assisted EPA Contractors with Site familiarity and correspondences with property owners.
- DEQ continued to work with Site residents and community by answering questions and providing information regarding site progress.
- DEQ continued to work with EPA and its contractors during Remedial Investigation (RI) activities.
- DEQ participated in a public meeting to discuss the items outlined in the Draft Source Control Proposed Plan.
- DEQ reviewed and provided approval of the Draft Source Control Record of Decision.

ii. Problems or Delays

None

iii. Percentage of Project Completed

This is an ongoing project.

iv. Estimate of Time and Funds Needed to Complete the Project

DEQ estimates \$82,035 of additional funds is needed to complete work under the current Cooperative Agreement due to expire June 30, 2019.

Cc: Karen Williams, DEQ
Amy Brittain, DEQ
Phillip Ofosu, EPA SAM
Bob Sullivan, EPA RPM
Katrina Higgins-Coltrain, EPA RPM
Blake Atkins, EPA Section Chief

Attachments: *Updated PA/SI Project Schedule and DEQ's Budget Project Reports*

Oklahoma Department of Environmental Quality
Site Assessment Commitments and Schedule
Grant #V-01F02701

Completed?	1st Year Projects	Sample Date	Submittal Date	PM
Yes	Roxanna Refinery – Site Inspection	Completed	September 30, 2015	ae
Yes	Tide Water Refinery – Preliminary Assessment	NA	September 30, 2015	cl
Yes, Jan 6	Chelsea Refinery – Preliminary Assessment	NA	December 31, 2015	td
Yes, Feb	Mac's Platting Tulsa – Preliminary Assessment	NA	February 29, 2016	cl
Yes, June 1	Tide Water Refinery – Site Inspection	Completed	May 31, 2016	cl
Yes, June 27	Roxanna Refinery – Expanded Site Inspection	Completed	June 30, 2016	ae
	2nd Year Projects			
Yes, July 30	Capitol Steel and Iron Pre Screen	NA	July 31, 2016	cl
Yes, Aug 29	Henryetta Iron and Metal – Preliminary Assessment	NA	August 31, 2016	cl
Yes, Sept 13	75 Dry Cleaner – Pre Screen	NA	August 31, 2016	td
Yes, Nov 30	US Galvanizing, Tulsa – Pre Screen	NA	November 30, 2016	cl
Yes, March 31	Henryetta Iron and Metal – Site Inspection	October 2016 - Completed	March 31, 2017	cl
Yes, Feb 28	Gulfstream/Rockwell, Bethany – Preliminary Assessment	NA	February 28, 2017	hc
Yes, March 1	Chelsea Refinery – Site Inspection	November 2016 - Completed	March 31, 2017	td
Yes, June 30, 2017	Mac's Platting Tulsa – Site Inspection	March 2017	June 30, 2017	cl
	3rd Year Projects			
Yes, Aug 31	Collinsville Railroad – Preliminary Assessment	NA	August 31, 2017	cl
Yes, Oct 31	75 Dry Cleaner – Preliminary Assessment	NA	October 2017	hc
Yes, Jan	Anchor Swan McMurtry Road Landfill – Preliminary Assessment	NA	January 2018	td
Yes, March 30	Henryetta Iron and Metal– Expanded Site Inspection	October 2017	March 2018	cl
Yes, June 15	FMRI – Reassessment	NA	May 2018	Td/kb
Yes, May 31	Red Eagle Industries - PreScreen	NA	May 2018	ml
Yes, June 28	Kaiser Chemical Co, Pryor – Reassessment	NA	June 2018	hc

Completed?	4 th Year Projects	Sample Date	Submittal Date	PM
	Collinsville Railroad – Site Inspection	July 2018	December 2018	kb
	Anchor Swan McMurtry Road Landfill – Site Inspection	September 2018	January 2019	td
	Elk City Dry Cleaner – PreScreen	NA	February 2019	hc
	Globe Oil - SSI Assessment	December 2018	March 2019	ml
	Assist with EPA'S FMRI ESI	February 2019	NA	hc
	Empire Refinery, OKC – Pre-Screen	NA	April 2019	td
	Collinsville Railroad – Expanded Site Inspection	February 2019	June 2019	kb
	Henryetta Iron and Metal– Expanded Site Inspection Addendum	April 2019	August 2019	kb

Schedule commitments are commensurate on available funding

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 10/08/2018
For Business Unit 29200

Page No.731
Run Date 10/08/2018
Run Time 07:44:58

Project: 292132917
Activity:

PASI GULFSTREAM ROCKWELL

Project Status:
Activity Status:

Financials Open, T&L Closed

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	5,733.53	0.00	0.00	5,733.53	-5,733.52	57,335,300.00
512000	Insur.Prem-Hlth-Life,etc	0.00	2,762.71	0.00	0.00	2,762.71	-2,762.71	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	2,317.04	0.00	0.00	2,317.04	-2,317.04	0.00

Project Total for 292132917

0.01	10,813.28	0.00	0.00	10,813.28	-10,813.27	108,132,800.00
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Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	SALARY EXPENSE	324,434.00	310,518.22	0.00	0.00	310,518.22	13,915.78	95.71
512000	INSUR.PREM-HLTH-LIFE,ETC	142,063.00	131,639.25	0.00	0.00	131,639.25	10,423.75	92.66
515000	PROFESSIONAL SERVICES	2,475.72	3,498.25	309.00	0.00	3,807.25	-1,331.53	153.78
520000	TRAVEL	63,567.00	69,818.80	320.02	170.00	70,308.82	-6,741.82	110.61
530000	ADMINISTRATIVE EXPENSE	5,250.93	2,560.59	600.00	0.00	3,160.59	2,090.34	60.19
540000	PROP,FURN,EQUIP & RELATED DEBT	0.00	6,067.76	0.00	1,902.92	7,970.68	-7,970.68	0.00
561000	LOANS,TAXES,OTHER DISBURSEMNTS	9,438.35	3,575.32	43.75	0.00	3,619.07	5,819.28	38.34
680000	FACILITY AND ADMIN EXPENSE	135,914.00	128,404.36	0.00	0.00	128,404.36	7,509.64	94.47
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Project Total for 292058116		683,143.00	656,082.55	1,272.77	2,072.92	659,428.24	23,714.76	96.53

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	219,564.00	202,949.48	0.00	0.00	202,949.48	-63,385.48	128.87
512000	Insur.Prem-Hlth-Life,etc	107,454.00	119,227.08	0.00	0.00	119,227.08	-11,773.08	110.96
515000	Professional Services	8,861.00	3,471.25	0.00	0.00	3,471.25	5,389.75	39.17
520000	TRAVEL	52,443.00	61,448.76	0.00	0.00	61,448.76	-9,005.76	117.17
530000	ADMINISTRATIVE EXPENSE	8,760.00	2,523.95	5.00	0.00	2,528.95	6,231.05	28.87
540000	PROP,FURN,EQUIP & RELATED DEBT	0.00	6,067.76	0.00	0.00	6,067.76	-6,067.76	0.00
561000	Loans,Taxes,Other Disbursemnts	100.00	3,565.35	0.02	0.00	3,565.37	-3,465.37	3,565.37
600000	FACILITY AND ADMIN EXPENSE	96,310.00	116,483.30	0.00	0.00	116,483.30	-20,173.30	120.95
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**Employee Hours Superfund Consolidated 3 CORE
292058116 For The Period Ended 09/30/2018**

Sum of Quantity Column Labels		
Row Labels	PAY	Grand Total
292058116	921.5	921.5
121188	239	239
130963	109	109
134037	18	18
140917	78.5	78.5
256960	40	40
259866	66	66
309800	1	1
318525	148.5	148.5
332326	76.5	76.5
333945	105	105
336010	40	40
Grand Total	921.5	921.5

Project Status: Open
Activity Status:

[illegible]

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	SALARY EXPENSE	81,463.00	129,761.09	0.00	0.00	129,761.09	-48,298.09	159.29
512000	INSUR.PREM-HLTH-LIFE,ETC	40,797.00	58,756.18	0.00	0.00	58,756.18	-17,959.18	144.02
515000	PROFESSIONAL SERVICES	65,310.00	18,303.63	18,814.05	0.00	37,117.68	28,192.32	56.83
520000	TRAVEL	20,875.00	12,051.26	0.00	0.00	12,051.26	8,823.74	57.73
530000	ADMINISTRATIVE EXPENSE	0.00	2,752.23	2,453.94	0.00	5,206.17	-5,206.17	0.00
540000	PROP,FURN,EQUIP & RELATED DEBT	0.00	1,163.10	0.00	0.00	1,163.10	-1,163.10	0.00
546000	BUILDINGS-PURCH.,CONSTR,RENOV.	0.00	0.00	55,287.50	0.00	55,287.50	-55,287.50	0.00
561000	LOANS,TAXES,OTHER DISBURSEMNTS	144,339.00	214.12	0.01	0.00	214.13	144,124.87	0.15
680000	FACILITY AND ADMIN EXPENSE	36,828.00	54,199.74	0.00	0.00	54,199.74	-17,371.74	147.17

Project Total for 292058216		389,612.00	277,201.35	76,555.50	0.00	353,756.85	35,855.15	90.80

**Employee Hours Superfund Consolidated 3 PASI Non-Site Specific
292058216 For The Period Ended 09/30/2018**

Sum of Quant Column Labels

Row Labels	PAY	Grand Total
292058216	365.25	365.25
121188	51	51
130963	185	185
140917	2	2
146736	36	36
259866	26	26
332326	49.25	49.25
333945	16	16
Grand Total	365.25	365.25

Project:	292058616	Tar Creek Operable Unit (OU) 4	Project Status:	Open
Activity:			Activity Status:	

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	241,314.65	217,785.69	0.00	0.00	217,785.69	23,528.96	90.25
512000	Insur.Prem-Hlth-Life,etc	75,081.17	73,951.84	0.00	0.00	73,951.84	1,129.33	98.50
515000	Professional Services	0.01	586.42	0.00	0.00	586.42	-586.41	5,864,200.00
520000	TRAVEL	27,081.95	22,353.03	480.01	0.00	22,833.04	4,248.91	84.31
530000	ADMINISTRATIVE EXPENSE	0.01	2,132.92	0.00	837.02	2,969.94	-2,969.93	29,699,400.00
540000	PROP,FURN,EQUIP & RELATED DEBT	0.00	0.00	0.00	2,545.34	2,545.34	-2,545.34	0.00
561000	Loans,Taxes,Other Disbursemnts	3,564.62	338.91	0.00	0.00	338.91	3,225.71	9.51
680000	FACILITY AND ADMIN EXPENSE	85,521.59	79,988.67	0.00	0.00	79,988.67	5,532.92	93.53

Project Total for 292058616		432,564.00	397,137.48	480.01	3,382.36	400,999.85	31,564.15	92.70

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	124,402.00	201,742.54	0.00	0.00	201,742.54	-77,340.54	162.17
512000	Insur.Prem-Hlth-Life,etc	48,380.00	68,316.75	0.00	0.00	68,316.75	-19,936.75	141.21
515000	Professional Services	0.01	18.00	0.00	0.00	18.00	-17.99	180,000.00
520000	TRAVEL	38,181.00	21,516.86	400.00	0.00	21,916.86	16,264.14	57.40
530000	ADMINISTRATIVE EXPENSE	0.01	1,974.92	0.00	837.02	2,811.94	-2,811.93	28,119,400.00
540000	PROP,FURN,EQUIP & RELATED DEBT	0.00	0.00	0.00	2,545.34	2,545.34	-2,545.34	0.00
561000	Loans,Taxes,Other Disbursemnts	0.00	338.91	0.01	0.00	338.92	-338.92	0.00
680000	FACILITY AND ADMIN EXPENSE	45,550.98	77,810.20	0.00	0.00	77,810.20	-32,259.22	170.82
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**Employee Hours Superfund Consolidated 3 Tar Creek OU4
292058616 For The Period Ended 09/30/2018**

Sum of Quantity		Column Labels	
Row Labels	PAY		Grand Total
292058616		554.75	554.75
110307		33	33
135339		12.5	12.5
149075		140.5	140.5
153462		1	1
216060		6	6
256960		291.5	291.5
309800		1.5	1.5
329045		23	23
336010		45.75	45.75
Grand Total		554.75	554.75

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 10/08/2018
For Business Unit 29200

Project: 292058816

Tar Creek MA OU-5

Project Status:

Open

Activity:

Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	20,176.81	11,782.23	0.00	0.00	11,782.23	8,394.58	58.39
512000	Insur.Prem-Hlth-Life,etc	8,771.00	4,154.11	0.00	0.00	4,154.11	4,616.89	47.36
515000	Professional Services	0.01	0.00	0.00	0.00	0.00	0.01	0.00
520000	TRAVEL	8,694.97	1,894.82	0.00	0.00	1,894.82	6,800.15	21.79
530000	ADMINISTRATIVE EXPENSE	0.01	121.27	0.00	0.00	121.27	-121.26	1,212,700.00
561000	Loans,Taxes,Other Disbursements	0.01	0.00	0.00	0.00	0.00	0.01	0.00
680000	FACILITY AND ADMIN EXPENSE	8,000.00	4,460.63	0.00	0.00	4,460.63	3,539.37	55.76
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Project Total for 292058816		45,642.81	22,413.06	0.00	0.00	22,413.06	23,229.75	49.11
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State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 07/09/2018
For Business Unit 29200

Project: 292058816 Tar Creek MA OU-5
Activity:

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	4,123.00	11,359.54	0.00	0.00	11,359.54	-7,236.54	275.52
512000	Insur.Prem-Hlth-Life,etc	8,574.00	3,931.43	0.00	0.00	3,931.43	4,642.57	45.85
515000	Professional Services	0.01	0.00	0.00	0.00	0.00	0.01	0.00
520000	TRAVEL	11,900.97	1,894.82	0.00	0.00	1,894.82	10,006.15	15.92
530000	ADMINISTRATIVE EXPENSE	0.01	121.27	0.00	0.00	121.27	-121.26	1,212,700.00
561000	Loans,Taxes,Other Disbursements	0.01	0.00	0.01	0.00	0.01	0.00	100.00
680000	FACILITY AND ADMIN EXPENSE	8,374.00	4,345.80	0.00	0.00	4,345.80	4,028.20	51.90
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**Employee Hours Superfund Consolidated 3 Tar Creek MA OU5
292058816 For The Period Ended 09/30/2018**

Sum of Quantity Column Labels			
Row Labels		PAY	Grand Total
292058816		5	5
110307		4	4
149075		1	1
Grand Total		5	5

Project Status: Open
Activity Status:

[illegible]

State of Oklahoma
BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
as of date 07/09/2018
For Business Unit 29200

Page No.563
Run Date 07/09/2018
Run Time 10:35:19

Project: 292117516 Wilcox Refinery Project Status: Open
Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	37,265.19	61,378.47	0.00	0.00	61,378.47	-24,113.28	164.71
512000	Insur. Prem-Hlth-Life, etc	17,078.68	20,297.23	0.00	0.00	20,297.23	-3,218.55	118.85
520000	TRAVEL	14,904.00	2,916.84	0.00	0.00	2,916.84	11,987.16	19.57
530000	ADMINISTRATIVE EXPENSE	0.00	638.43	0.00	0.00	638.43	-638.43	0.00
561000	Loans, Taxes, Other Disbursements	286.00	972.25	0.01	0.00	972.26	-686.26	339.95
680000	FACILITY AND ADMIN EXPENSE	15,820.13	23,701.50	0.00	0.00	23,701.50	-7,881.37	149.82

Project Total for 292117516		85,354.00	109,904.72	0.01	0.00	109,904.73	-24,550.73	128.76
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**Employee Hours Superfund Consolidated 3 Wilcox Refinery
292117516 For The Period Ended 09/30/2018**

Sum of Quantity		Column Labels	
Row Labels	PAY	Grand Total	
292117516		87.5	87.5
121188		15	15
134037		1	1
140917		70.5	70.5
309800		1	1
Grand Total		87.5	87.5

Project Status: Financials Open, T&L Closed
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	SALARY EXPENSE	0.01	4,528.57	0.00	0.00	4,528.57	-4,528.56	45,285,700.00
512000	INSUR.PREM-HLTH-LIFE,ETC	0.00	1,914.18	0.00	0.00	1,914.18	-1,914.18	0.00
520000	TRAVEL	0.00	21.16	0.00	0.00	21.16	-21.16	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	6.37	0.00	0.00	6.37	-6.37	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	1,844.14	0.00	0.00	1,844.14	-1,844.14	0.00
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Project Total for 292015716		0.01	8,314.42	0.00	0.00	8,314.42	-8,314.41	83,144,200.00
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Project Status: Financials Open, T&L Closed
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	4,528.57	0.00	0.00	4,528.57	-4,528.56	45,285,700.00
512000	Insur.Prem-Hlth-Life,etc	0.00	1,914.18	0.00	0.00	1,914.18	-1,914.18	0.00
520000	TRAVEL	0.00	21.16	0.00	0.00	21.16	-21.16	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	6.37	0.00	0.00	6.37	-6.37	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	1,844.14	0.00	0.00	1,844.14	-1,844.14	0.00

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No Hours Reported For This Project for the Time Period ended 09/30/2018.

Project:	292118016	PASI Roxanna Refinery Cushing	Project Status:	Financials Open, T&L Closed
Activity:			Activity Status:	

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	7,942.17	0.00	0.00	7,942.17	-7,942.16	79,421,700.00
512000	Insur.Prem-Hlth-Life,etc	0.00	2,890.91	0.00	0.00	2,890.91	-2,890.91	0.00
515000	Professional Services	0.00	20,199.52	0.00	0.00	20,199.52	-20,199.52	0.00
520000	TRAVEL	0.00	25.77	0.00	0.00	25.77	-25.77	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	13.49	0.00	0.00	13.49	-13.49	0.00
561000	Loans,Taxes,Other Disbursemnts	0.00	67.59	0.00	0.00	67.59	-67.59	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	3,175.51	0.00	0.00	3,175.51	-3,175.51	0.00
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Project Status: Financials Open, T&L Closed
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	7,942.17	0.00	0.00	7,942.17	-7,942.16	79,421,700.00
512000	Insur.Prem-Hlth-Life,etc	0.00	2,890.91	0.00	0.00	2,890.91	-2,890.91	0.00
515000	Professional Services	0.00	20,199.52	0.00	0.00	20,199.52	-20,199.52	0.00
520000	TRAVEL	0.00	25.77	0.00	0.00	25.77	-25.77	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	13.49	0.00	0.00	13.49	-13.49	0.00
561000	Loans,Taxes,Other Disbursemnts	0.00	67.59	0.00	0.00	67.59	-67.59	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	3,175.51	0.00	0.00	3,175.51	-3,175.51	0.00
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ID	Project	An Type	Descr	Timsheet	Amount	Quantity
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No Hours Reported For This Project for the Time Period ended 09/30/2018.

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	SALARY EXPENSE	0.01	12,355.96	0.00	0.00	12,355.96	-12,355.95	123,559,600.00
512000	INSUR.PREM-HLTH-LIFE,ETC	0.00	4,818.16	0.00	0.00	4,818.16	-4,818.16	0.00
515000	PROFESSIONAL SERVICES	0.00	13,456.97	0.00	0.00	13,456.97	-13,456.97	0.00
520000	TRAVEL	0.00	78.28	0.00	0.00	78.28	-78.28	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	28.67	0.00	0.00	28.67	-28.67	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	5,051.74	0.00	0.00	5,051.74	-5,051.74	0.00
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Project Total for	292128116	0.01	35,789.78	0.00	0.00	35,789.78	-35,789.77	357,897,800.00
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ID	Project	An Type	Descr	Timsheet	Amount	Quantity
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No Hours Reported For This Project for the Time Period ended 09/30/2018.

Financials Open, T&L Closed

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	0.00	0.00	0.00	0.00	0.01	0.00
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Project Total for 292128216		0.01	0.00	0.00	0.00	0.00	0.01	0.00
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Financials Open, T&L Closed

0.01	0.00	0.00	0.00	0.00	0.01	0.00
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ID	Project	An Type	Descr	Timsheet	Amount	Quantity
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No Hours Reported For This Project for the Time Period ended 09/30/2018.

Project Status: Financials Open, T&L Closed
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	11,033.63	0.00	0.00	11,033.63	-11,033.62	110,336,300.00
512000	Insur.Prem-Hlth-Life,etc	0.00	3,745.08	0.00	0.00	3,745.08	-3,745.08	0.00
515000	Professional Services	0.00	16,526.88	0.00	0.00	16,526.88	-16,526.88	0.00
520000	TRAVEL	0.00	107.71	0.00	0.00	107.71	-107.71	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	26.60	0.00	0.00	26.60	-26.60	0.00
561000	Loans,Taxes,Other Disbursemnts	0.00	125.66	0.00	0.00	125.66	-125.66	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	4,023.42	0.00	0.00	4,023.42	-4,023.42	0.00

Project Total for 292129916		0.01	35,588.98	0.00	0.00	35,588.98	-35,588.97	355,889,800.00

ID	Project	An Type	Descr	Timsheet	Amount	Quantity
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No Hours Reported For This Project for the Time Period ended 09/30/2018.

Project Status: Financials Open, T&L Closed
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	SALARY EXPENSE	0.01	13,284.39	0.00	0.00	13,284.39	-13,284.38	132,843,900.00
512000	INSUR.PREM-Hlth-Life,etc	0.00	5,332.02	0.00	0.00	5,332.02	-5,332.02	0.00
515000	PROFESSIONAL SERVICES	0.00	18,070.62	0.00	0.00	18,070.62	-18,070.62	0.00
520000	TRAVEL	0.00	332.74	0.00	0.00	332.74	-332.74	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	149.13	0.00	0.00	149.13	-149.13	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	5,273.98	0.00	0.00	5,273.98	-5,273.98	0.00
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Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	13,284.39	0.00	0.00	13,284.39	-13,284.38	132,843,900.00
512000	Insur.Prem-Hlth-Life,etc	0.00	5,332.02	0.00	0.00	5,332.02	-5,332.02	0.00
515000	Professional Services	0.00	18,070.62	604.90	0.00	18,675.52	-18,675.52	0.00
520000	TRAVEL	0.00	332.74	0.00	0.00	332.74	-332.74	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	149.13	0.00	0.00	149.13	-149.13	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	5,273.98	0.00	0.00	5,273.98	-5,273.98	0.00
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ID	Project	An Type	Descr	Timsheet	Amount	Quantity
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No Hours Reported For This Project for the Time Period ended 09/30/2018.

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	4,170.76	0.00	0.00	4,170.76	-4,170.75	41,707,600.00
512000	Insur.Prem-Hlth-Life,etc	0.00	1,289.35	0.00	0.00	1,289.35	-1,289.35	0.00
520000	TRAVEL	0.00	19.61	0.00	0.00	19.61	-19.61	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	11.94	0.00	0.00	11.94	-11.94	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	1,586.15	0.00	0.00	1,586.15	-1,586.15	0.00
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Project Status: Financials Open, T&L Closed
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	4,170.76	0.00	0.00	4,170.76	-4,170.75	41,707,600.00
512000	Insur.Prem-Hlth-Life,etc	0.00	1,289.35	0.00	0.00	1,289.35	-1,289.35	0.00
520000	TRAVEL	0.00	19.61	0.00	0.00	19.61	-19.61	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	11.94	0.00	0.00	11.94	-11.94	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	1,586.15	0.00	0.00	1,586.15	-1,586.15	0.00
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ID	Project	An Type	Descr	Timsheet	Amount	Quantity
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No Hours Reported For This Project for the Time Period ended 09/30/2018.

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BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
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Project: 292132917
Activity:

PASI GULFSTREAM ROCKWELL

Project Status:
Activity Status:

Financials Open, T&L Closed

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	5,733.53	0.00	0.00	5,733.53	-5,733.52	57,335,300.00
512000	Insur.Prem-Hlth-Life,etc	0.00	2,762.71	0.00	0.00	2,762.71	-2,762.71	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	2,317.04	0.00	0.00	2,317.04	-2,317.04	0.00

Project Total for 292132917

0.01	10,813.28	0.00	0.00	10,813.28	-10,813.27	108,132,800.00
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ID	Project	An Type	Descr	Timsheet	Amount	Quantity
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No Hours Reported For This Project for the Time Period ended 09/30/2018.

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	4,338.99	0.00	0.00	4,338.99	-4,338.98	43,389,900.00
512000	Insur.Prem-Hlth-Life,etc	0.00	1,833.13	0.00	0.00	1,833.13	-1,833.13	0.00
520000	TRAVEL	0.00	38.44	0.01	0.00	38.45	-38.45	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	23.96	0.00	0.00	23.96	-23.96	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	1,796.26	0.00	0.00	1,796.26	-1,796.26	0.00
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Project Status: Financials Open, T&L Closed
Activity Status:

[illegible]

ID	Project	An Type	Descr	Timsheet	Amount	Quantity
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No Hours Reported For This Project for the Time Period ended 09/30/2018.

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	3,747.59	0.00	0.00	3,747.59	-3,747.58	37,475,900.00
512000	Insur.Prem-Hlth-Life,etc	0.00	1,930.10	0.00	0.00	1,930.10	-1,930.10	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	1,703.05	0.00	0.00	1,703.05	-1,703.05	0.00
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Project Total for 292137018		0.01	7,380.74	0.00	0.00	7,380.74	-7,380.73	73,807,400.00

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Project: 292137018 PASI KAISER CHEMICAL Project Status: Open
Activity: Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	2,346.82	0.00	0.00	2,346.82	-2,346.81	23,468,200.00
512000	Insur.Prem-Hlth-Life,etc	0.00	651.49	0.00	0.00	651.49	-651.49	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	901.62	0.00	0.00	901.62	-901.62	0.00

Project Total for 292137018

0.01	3,899.93	0.00	0.00	3,899.93	-3,899.92	38,999,300.00
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Employee Hours PASI Kaiser Chemical
292137018 For The Period Ended 09/30/2018

Sum of Quantity Column Labels											
Row Labels	BLD	FED	IPS	MKP	NRP	RPY	SMS	SSF	SSO	SSQ	Grand Total
292137018		0	0	0	0	0	0	0	0	0	0
130963		0	0	0	0	0	0	0	0	0	0
Grand Total		0	0	0	0	0	0	0	0	0	0

No Hours Reported For The Period Ended 09/30/2018.

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BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
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Run Date 10/08/2018
Run Time 07:44:58

Project: 292137118
Activity:

PASI GLOBE OIL

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	48.05	0.00	0.00	48.05	-48.04	480,500.00
512000	Insur.Prem-Hlth-Life,etc	0.00	17.56	0.00	0.00	17.56	-17.56	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	19.54	0.00	0.00	19.54	-19.54	0.00

Project Total for 292137118

0.01	85.15	0.00	0.00	85.15	-85.14	851,500.00
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Project Status: Open
Activity Status:

Project Total for 292137119	0.01	0.00	0.00	0.00	0.00	0.01	0.00
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Employee Hours PASI Globe Oil

292137118 For The Period Ended 09/30/2018

Sum of Quantity		Column Labels	
Row Labels	PAY	Grand Total	
292137118	1.75	1.75	
332326	1.75	1.75	
Grand Total	1.75	1.75	

[illegible]

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	6,552.23	0.00	0.00	6,552.23	-6,552.22	65,522,300.00
512000	Insur.Prem-Hlth-Life,etc	0.00	2,529.73	0.00	0.00	2,529.73	-2,529.73	0.00
520000	TRAVEL	0.00	51.00	0.00	0.00	51.00	-51.00	0.00
561000	Loans,Taxes,Other Disbursemnts	0.00	0.99	0.00	0.00	0.99	-0.99	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	2,730.97	0.00	0.00	2,730.97	-2,730.97	0.00

Employee Hours PASI FMRI

292136918 For The Period Ended 09/30/2018

Sum of Quantity Column Labels			
Row Labels	PAY	Grand Total	
292136918		5	5
121188		5	5
Grand Total		5	5

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre-Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	14,431.66	0.00	0.00	14,431.66	-14,431.65	144,316,600.00
512000	Insur. Prem-Hlth-Life,etc	0.00	4,848.05	0.00	0.00	4,848.05	-4,848.05	0.00
520000	TRAVEL	0.00	30.22	0.00	0.00	30.22	-30.22	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	15.54	0.00	0.00	15.54	-15.54	0.00
600000	FACILITY AND ADMIN EXPENSE	0.00	4,793.06	0.00	0.00	4,793.06	-4,793.06	0.00
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Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	SALARY EXPENSE	0.01	10,611.99	0.00	0.00	10,611.99	-10,611.98	106,119,900.00
512000	INSUR.PREM-HLTH-LIFE,ETC	0.00	3,636.96	0.00	0.00	3,636.96	-3,636.96	0.00
520000	TRAVEL	0.00	30.22	0.00	0.00	30.22	-30.22	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	15.54	0.00	0.00	15.54	-15.54	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	4,284.78	0.00	0.00	4,284.78	-4,284.78	0.00
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Project Total for	292135518	0.01	18,579.49	0.00	0.00	18,579.49	-18,579.48	185,794,900.00

Employee Hours PASI Anchor Swan

292135518 For The Period Ended 09/30/2018

Sum of Quantity Column Labels

Row Labels	PAY	Grand Total
292135518	133.5	133.5
130963	2	2
140917	131.5	131.5
Grand Total	133.5	133.5

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Project: 292135418 PASI COLLINSVILLE RAILROAD
Activity:

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	9,807.38	0.00	0.00	9,807.38	-9,807.37	98,073,800.00
512000	Insur.Prem-Hlth-Life,etc	0.00	4,091.96	0.00	0.00	4,091.96	-4,091.96	0.00
520000	TRAVEL	0.00	219.60	0.00	0.00	219.60	-219.60	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	1,684.61	0.00	0.00	1,684.61	-1,684.61	0.00

Project Total for 292135418

0.01	15,803.55	0.00	0.00	15,803.55	-15,803.54	158,035,500.00
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BUDGETS TO ACTUALS COMPARISON BY PROJECT AND ACTIVITY
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For Business Unit 29200

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Project: 292135418 PASI COLLINSVILLE RAILROAD
Activity:

Project Status: Open
Activity Status:

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	Salary Expense	0.01	3,130.33	0.00	0.00	3,130.33	-3,130.32	31,303,300.00
512000	Insur.Prem-Hlth-Life,etc	0.00	848.88	0.00	0.00	848.88	-848.88	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	1,196.59	0.00	0.00	1,196.59	-1,196.59	0.00

Project Total for 292135418

0.01	5,175.80	0.00	0.00	5,175.80	-5,175.79	51,758,000.00
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**Employee Hours PASI Collinsville Railroad
292135418 For The Period Ended 09/30/2018**

Sum of Quantity Column Labels		
Row Labels	PAY	Grand Total
292135418	219	219
130963	42	42
140917	13	13
259866	12	12
286669	9.5	9.5
332326	9	9
333945	133.5	133.5
Grand Total	219	219

Project Status: Open
Activity Status:

[illegible]

Account	Description	Total Budget	Expenses	Encumbrances	Pre- Encumbrances	Total Exp Enc, Pre-Enc	Variance \$	Variance %
511000	SALARY EXPENSE	0.00	24,028.21	0.00	0.00	24,028.21	-24,028.21	0.00
512000	INSUR.PREM-Hlth-Life,etc	0.00	9,500.80	0.00	0.00	9,500.80	-9,500.80	0.00
520000	TRAVEL	0.00	130.58	0.00	0.00	130.58	-130.58	0.00
530000	ADMINISTRATIVE EXPENSE	0.00	227.14	0.00	0.00	227.14	-227.14	0.00
561000	Loans,Taxes,Other Disbursemnts	0.00	204.15	0.00	0.00	204.15	-204.15	0.00
680000	FACILITY AND ADMIN EXPENSE	0.00	9,469.03	0.00	0.00	9,469.03	-9,469.03	0.00
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Project Total for	292131216	0.00	43,559.91	0.00	0.00	43,559.91	-43,559.91	0.00
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Employee Hours PASI Henryetta Iron and Metal
29131216 For The Period Ended 09/30/2018

Sum of Quantity		Column Labels	
Row Labels	PAY	Grand Total	
292131216	6	6	
259866	6	6	
Grand Total	6	6	